



TORRANCE COUNTY
RESOLUTION # 2018-16
Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, March 14th 2018 did propose to authorize a budget increase in the FY 2017-18 Budget, and

WHEREAS, budget increases require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following budget increase:

(See Attachment A)

NOW THEREFORE, we respectfully request approval for the attached budget increase in the FY 2017-18 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 14th day of March 2018.



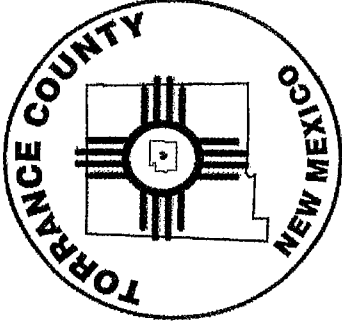
TORRANCE COUNTY COMMISSION

James W. Frost
James W. Frost, District 1

Julia DuCharme
Julia DuCharme, District 2

[Signature]
County Clerk
DFA Approval

[Signature]
Javier E. Sanchez, District 3



Torrance County

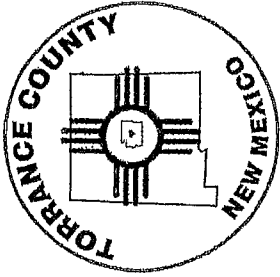
Resolution 2017-

Budget Increase

Schedule A

March 14th 2018

Funding Source:				Revenue			Expenditure			
Department	Source	Line Item	Description	Amount	Line Item	Description	Amount			
EMS	Allotment	415 0 1569	EMS Allotment	\$ 15,080.00	415 33 2 344	Superior Ambulance	\$ 15,080.00			
Clerk	General	401 0 1572	Election Fees	\$ 632.00	401 21 2 103	part time salaries	\$ 632.00			
Clerk	General	401 0 1572	Election Fees	\$ 53.55	401 21 2 205	mileage/per diem	\$ 53.55			
Clerk	General	401 0 1572	Election Fees	\$ 1,217.28	401 21 2 226	Election Boards	\$ 1,217.28			
GO Bond	GO Bond	562 0 1010	Property Taxes	\$ 45,000.00	562 11 2 351	Bond Payment	\$ 45,000.00			
Gross Receipts Tax	GRT	423 0 1412	Environmental GRT	\$ 95,000.00	423 26 2 619	Intercept Loan	\$ 95,000.00			
Gross Receipts Tax	GRT	411 0 1411	Fire Excise GRT	\$ 185,000.00	411 92 2 248	Safety Equipment	\$ 185,000.00			
Gross Receipts Tax	GRT	621 0 1384	Capital Outlay GRT	\$ 310,000.00	621 96 2 611	CO/Buildings & Impr	\$ 310,000.00			
Gross Receipts Tax	GRT	620 0 1383	Infrastructure GRT	\$ 105,000.00	620 94 2 611	CO/Buildings & Impr	\$ 105,000.00			
LEPA	LE Protection	410 0 1110	LE Chapter 289	\$ 1,200.00	410 50 2 222	Field Supplies	\$ 1,200.00			
TOTAL				\$ 758,182.83			\$ 758,182.83			



TORRANCE COUNTY

Budget Increase Request Form

Requesting Department: _____

EMS Allotment

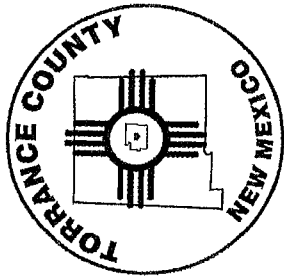
My department hereby requests that the following budget increase be made to the budget:

Revenue Increase:		Expenditure Increase:		Amount of Increase
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
415-00-1569	EMS Allotment	415-33-2344	Superior Ambulance	\$ 15,080.00

Reason for Budget Increase (Please attach documentation):
 EMS Allotment award.

[Signature]
 Signature

2-13-2018
 Date



TORRANCE COUNTY

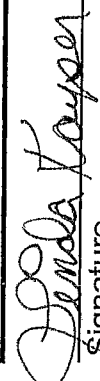
Budget Increase Request Form

Requesting Department: _____

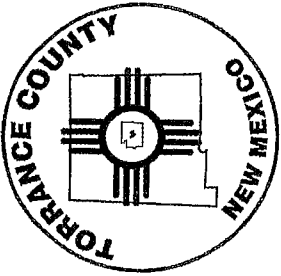
County Clerk

My department hereby requests that the following budget increase be made to the budget:

Revenue Increase:		Expenditure Increase:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Increase
401-00-1572	Election Fees	401-21-2103		\$ 632.00
401-00-1572	Election Fees	401-21-2205		\$ 53.55
401-00-1572	Election Fees	401-21-2226		\$ 1,217.28
Reimbursement from the Moriarty-Edgewood School District for Precinct Workers.				


 Signature

3-8-18
 Date



TORRANCE COUNTY Budget Increase Request Form

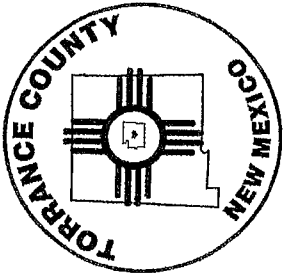
Requesting Department:

GO Bond

My department hereby requests that the following budget increase be made to the budget:

Revenue Increase:		Expenditure Increase:		Amount of Increase
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
562-00-1010	Current Property Tax	562-11-2351	Bond Payment	\$ 45,000.00
Reason for Budget Increase (Please attach documentation):				
GO Bond Payment was allocated fully				

Signature: *[Signature]*
 Date: 3-8-18



TORRANCE COUNTY Budget Increase Request Form

Requesting Department: _____

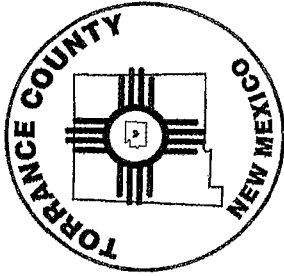
Gross Receipts Tax

My department hereby requests that the following budget increase be made to the budget:

Revenue Increase:		Expenditure Increase:		\$
Line Item Number	Line Item Description	Line Item Number	Line Item Description	Amount of Increase
423-00-1412	Environmental GRT	423-26-2619	Intercept/Loan	\$ 95,000.00
411-00-1411	Fire Excise GRT	411-92-2248	Safety Equipment	\$ 185,000.00
621-00-1384	Capital Outlay GRT	621-96-2611	CO/Buildings & Impr	\$ 310,000.00
620-00-1383	Infrastructure GRT	620-94-2611	CO/Buildings & Impr	\$ 105,000.00
Reason for Budget Increase (Please attach documentation):				
Gross receipts tax collection is higher than budgeted.				

Signature: *Amanda Lewis*

Date: 3-8-18



TORRANCE COUNTY Budget Increase Request Form

Requesting Department: _____

LEPA

My department hereby requests that the following budget increase be made to the budget:

Revenue Increase:		Expenditure Increase:		Amount of Increase
Line Item Number	Line Item Description	Line Item Number	Line Item Description	
410-00-1110	LE Chapter 289	410-50-2222	Field Supplies	\$ 1,200.00
Reason for Budget Increase (Please attach documentation):				
LEPA Allotment higher than budgeted				

Signature: _____

Date: 3-8-18